

# FUND STATEMENT<sup>1</sup>

**Fund Type H94, FCRHA Development Support**

**Fund 947, FCRHA Capital Contributions**

	<b>FY 2003 Actual</b>	<b>FY 2004 Adopted Budget Plan</b>	<b>FY 2004 Revised Budget Plan</b>	<b>FY 2005 Advertised Budget Plan</b>
<b>Beginning Balance</b>	<b>\$37,972</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$0</b>
Revenue:				
Miscellaneous Revenue	\$0	\$0	\$0	\$0
Interest on Investments	460	0	0	0
Total Revenue	\$460	\$0	\$0	\$0
<b>Total Available</b>	<b>\$38,432</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$0</b>
Expenditures:				
Authorized Project Contributions	\$9,625	\$0	\$28,807	\$0
Total Expenditures	\$9,625	\$0	\$28,807	\$0
<b>Total Disbursements</b>	<b>\$9,625</b>	<b>\$0</b>	<b>\$28,807</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$28,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> Fund 947 will be closed-out at the *FY 2004 Carryover Review* and any balance will be transferred to Fund 948, FCRHA Private Financing.

## FY 2005 Summary of Capital Projects

### Fund: 947 FCRHA Capital Contributions

Project #	Description	Total Project Estimate	FY 2003 Actual Expenditures	FY 2004 Revised Budget	FY 2005 Advertised Budget Plan
013883	Old Mill Road	\$426,435	\$0.00	\$0.00	\$0
014013	Development Fund		9,625.00	28,807.49	0
VA1931	Briarcliff Phase II	17,376	0.00	0.00	0
VA1940	Reston Towne Center	76,428	0.00	0.00	0
<b>Total</b>		<b>\$520,239</b>	<b>\$9,625.00</b>	<b>\$28,807.49</b>	<b>\$0</b>

## Project Detail Sheet

**Fund Type: H94 Other Housing Funds**  
**Fund: 947 FCRHA Capital Contributions**  
**Project: 014013 Development Fund**

Total Project Estimate	All Prior Years Actuals	FY 2003 Actual Expenditures	Current Revised Budget	FY 2005 Advertised Budget Plan	Future Years
\$0.00	\$191,803.51	\$9,625.00	\$28,807.49	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 014013: This project provides funding for predevelopment architectural and engineering studies.			

Source of Funding	
Fund 947, FCRHA Capital Contributions	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing